



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 14/may./2019
04:08 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11 Seguridad Pública											
1000 SERVICIOS PERSONALES	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$0.00
1132 Sueldo Base al Personal de Confianza	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$894,190.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Seguridad Pública	\$1,014,190.00	\$0.00	\$1,014,190.00	\$0.00	\$1,014,190.00	\$0.00	\$0.00	\$1,014,190.00	\$0.00	\$0.00	\$0.00
12 Transferencias Anuales											
3000 SERVICIOS GENERALES	\$1,320,000.00	\$100,000.00	\$1,420,000.00	\$961,686.50	\$458,313.50	\$961,686.50	\$0.00	\$458,313.50	\$961,686.50	\$961,686.50	\$0.00
3800 SERVICIOS OFICIALES	\$1,320,000.00	\$100,000.00	\$1,420,000.00	\$961,686.50	\$458,313.50	\$961,686.50	\$0.00	\$458,313.50	\$961,686.50	\$961,686.50	\$0.00
3820 Gastos de orden social y cultural	\$1,320,000.00	\$100,000.00	\$1,420,000.00	\$961,686.50	\$458,313.50	\$961,686.50	\$0.00	\$458,313.50	\$961,686.50	\$961,686.50	\$0.00
3821 Gastos de orden social y cultural	\$1,320,000.00	\$100,000.00	\$1,420,000.00	\$961,686.50	\$458,313.50	\$961,686.50	\$0.00	\$458,313.50	\$961,686.50	\$961,686.50	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,889,000.00	\$2,150,000.00	\$4,039,000.00	\$2,921,681.04	\$1,117,318.96	\$2,921,681.04	\$0.00	\$1,117,318.96	\$2,921,681.04	\$2,921,681.04	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,030,000.00	\$250,000.00	\$1,280,000.00	\$1,162,607.00	\$117,393.00	\$1,162,607.00	\$0.00	\$117,393.00	\$1,162,607.00	\$1,162,607.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$250,000.00	\$1,280,000.00	\$1,162,607.00	\$117,393.00	\$1,162,607.00	\$0.00	\$117,393.00	\$1,162,607.00	\$1,162,607.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$250,000.00	\$1,280,000.00	\$1,162,607.00	\$117,393.00	\$1,162,607.00	\$0.00	\$117,393.00	\$1,162,607.00	\$1,162,607.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$360,000.00	\$200,000.00	\$560,000.00	\$556,000.00	\$4,000.00	\$556,000.00	\$0.00	\$4,000.00	\$556,000.00	\$556,000.00	\$0.00
4210 Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$200,000.00	\$560,000.00	\$556,000.00	\$4,000.00	\$556,000.00	\$0.00	\$4,000.00	\$556,000.00	\$556,000.00	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$200,000.00	\$560,000.00	\$556,000.00	\$4,000.00	\$556,000.00	\$0.00	\$4,000.00	\$556,000.00	\$556,000.00	\$0.00
4400 AYUDAS SOCIALES	\$499,000.00	\$1,700,000.00	\$2,199,000.00	\$1,203,074.04	\$995,925.96	\$1,203,074.04	\$0.00	\$995,925.96	\$1,203,074.04	\$1,203,074.04	\$0.00
4410 Ayudas sociales a personas	\$149,000.00	\$900,000.00	\$1,049,000.00	\$923,592.21	\$125,407.79	\$923,592.21	\$0.00	\$125,407.79	\$923,592.21	\$923,592.21	\$0.00
4411 Ayudas sociales a personas	\$149,000.00	\$900,000.00	\$1,049,000.00	\$923,592.21	\$125,407.79	\$923,592.21	\$0.00	\$125,407.79	\$923,592.21	\$923,592.21	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$400,000.00	\$650,000.00	\$279,481.83	\$370,518.17	\$279,481.83	\$0.00	\$370,518.17	\$279,481.83	\$279,481.83	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$400,000.00	\$650,000.00	\$279,481.83	\$370,518.17	\$279,481.83	\$0.00	\$370,518.17	\$279,481.83	\$279,481.83	\$0.00



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Transferencias Anuales	\$3,209,000.00	\$2,250,000.00	\$5,459,000.00	\$3,883,367.54	\$1,575,632.46	\$3,883,367.54	\$0.00	\$1,575,632.46	\$3,883,367.54	\$3,883,367.54	\$0.00
13 Obra Pública											
3000 SERVICIOS GENERALES	\$2,158,850.00	\$4,600.00	\$2,163,450.00	\$1,848,252.40	\$315,197.60	\$1,848,252.40	\$0.00	\$315,197.60	\$1,848,252.40	\$1,848,252.40	\$0.00
3100 SERVICIOS BÁSICOS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,837,505.00	\$312,495.00	\$1,837,505.00	\$0.00	\$312,495.00	\$1,837,505.00	\$1,837,505.00	\$0.00
3110 Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,837,505.00	\$312,495.00	\$1,837,505.00	\$0.00	\$312,495.00	\$1,837,505.00	\$1,837,505.00	\$0.00
3111 Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,837,505.00	\$312,495.00	\$1,837,505.00	\$0.00	\$312,495.00	\$1,837,505.00	\$1,837,505.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,850.00	\$4,600.00	\$13,450.00	\$10,747.40	\$2,702.60	\$10,747.40	\$0.00	\$2,702.60	\$10,747.40	\$10,747.40	\$0.00
3410 Servicios financieros y bancarios	\$8,850.00	\$4,600.00	\$13,450.00	\$10,747.40	\$2,702.60	\$10,747.40	\$0.00	\$2,702.60	\$10,747.40	\$10,747.40	\$0.00
3411 Servicios financieros y bancarios	\$8,850.00	\$4,600.00	\$13,450.00	\$10,747.40	\$2,702.60	\$10,747.40	\$0.00	\$2,702.60	\$10,747.40	\$10,747.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$15,112,910.00	\$6,596,600.00	\$21,709,510.00	\$18,280,887.66	\$3,428,622.34	\$18,280,887.66	\$0.00	\$3,428,622.34	\$18,280,887.66	\$18,280,887.66	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,787,910.00	\$4,698,500.00	\$19,486,410.00	\$16,382,787.66	\$3,103,622.34	\$16,382,787.66	\$0.00	\$3,103,622.34	\$16,382,787.66	\$16,382,787.66	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	\$2,000,000.00	\$3,500,000.00	\$2,704,864.36	\$795,135.64	\$2,704,864.36	\$0.00	\$795,135.64	\$2,704,864.36	\$2,704,864.36	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	\$2,000,000.00	\$3,500,000.00	\$2,704,864.36	\$795,135.64	\$2,704,864.36	\$0.00	\$795,135.64	\$2,704,864.36	\$2,704,864.36	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$11,787,910.00	\$2,698,500.00	\$14,486,410.00	\$13,677,923.30	\$808,486.70	\$13,677,923.30	\$0.00	\$808,486.70	\$13,677,923.30	\$13,677,923.30	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$11,787,910.00	\$2,698,500.00	\$14,486,410.00	\$13,677,923.30	\$808,486.70	\$13,677,923.30	\$0.00	\$808,486.70	\$13,677,923.30	\$13,677,923.30	\$0.00
6150 Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,898,100.00	\$1,898,100.00	\$1,898,100.00	\$0.00	\$1,898,100.00	\$0.00	\$0.00	\$1,898,100.00	\$1,898,100.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$1,898,100.00	\$1,898,100.00	\$1,898,100.00	\$0.00	\$1,898,100.00	\$0.00	\$0.00	\$1,898,100.00	\$1,898,100.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$1,898,100.00	\$1,898,100.00	\$1,898,100.00	\$0.00	\$1,898,100.00	\$0.00	\$0.00	\$1,898,100.00	\$1,898,100.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Obra Pública	\$17,271,760.00	\$6,601,200.00	\$23,872,960.00	\$20,129,140.06	\$3,743,819.94	\$20,129,140.06	\$0.00	\$3,743,819.94	\$20,129,140.06	\$20,129,140.06	\$0.00
14 Fortalecimiento de la Hacienda Pública											
1000 SERVICIOS PERSONALES	\$5,131,101.00	\$0.00	\$5,131,101.00	\$3,677,805.67	\$1,453,295.33	\$3,677,805.67	\$0.00	\$1,453,295.33	\$3,677,805.67	\$3,677,805.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,929,101.00	\$0.00	\$4,929,101.00	\$3,677,805.67	\$1,251,295.33	\$3,677,805.67	\$0.00	\$1,251,295.33	\$3,677,805.67	\$3,677,805.67	\$0.00
1130 Sueldos base al personal permanente	\$4,929,101.00	\$0.00	\$4,929,101.00	\$3,677,805.67	\$1,251,295.33	\$3,677,805.67	\$0.00	\$1,251,295.33	\$3,677,805.67	\$3,677,805.67	\$0.00
1131 Sueldo Base al Personal de Base	\$2,087,101.00	\$0.00	\$2,087,101.00	\$1,039,512.56	\$1,047,588.44	\$1,039,512.56	\$0.00	\$1,047,588.44	\$1,039,512.56	\$1,039,512.56	\$0.00



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1132	Sueldo Base al Personal de Confianza	\$2,842,000.00	\$0.00	\$2,842,000.00	\$2,638,293.11	\$203,706.89	\$2,638,293.11	\$0.00	\$203,706.89	\$2,638,293.11	\$2,638,293.11	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,768,000.00	\$790,000.00	\$2,558,000.00	\$1,710,350.77	\$847,649.23	\$1,710,350.77	\$0.00	\$847,649.23	\$1,710,350.77	\$1,710,350.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,085,000.00	\$445,000.00	\$1,530,000.00	\$1,168,365.50	\$361,634.50	\$1,168,365.50	\$0.00	\$361,634.50	\$1,168,365.50	\$1,168,365.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$460,000.00	\$150,000.00	\$610,000.00	\$578,476.91	\$31,523.09	\$578,476.91	\$0.00	\$31,523.09	\$578,476.91	\$578,476.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$460,000.00	\$150,000.00	\$610,000.00	\$578,476.91	\$31,523.09	\$578,476.91	\$0.00	\$31,523.09	\$578,476.91	\$578,476.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	\$100,000.00	\$500,000.00	\$374,025.00	\$125,975.00	\$374,025.00	\$0.00	\$125,975.00	\$374,025.00	\$374,025.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	\$100,000.00	\$500,000.00	\$374,025.00	\$125,975.00	\$374,025.00	\$0.00	\$125,975.00	\$374,025.00	\$374,025.00	\$0.00
2160	Material de limpieza	\$130,000.00	\$150,000.00	\$280,000.00	\$113,108.59	\$166,891.41	\$113,108.59	\$0.00	\$166,891.41	\$113,108.59	\$113,108.59	\$0.00
2161	Material de limpieza	\$130,000.00	\$150,000.00	\$280,000.00	\$113,108.59	\$166,891.41	\$113,108.59	\$0.00	\$166,891.41	\$113,108.59	\$113,108.59	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$95,000.00	\$45,000.00	\$140,000.00	\$102,755.00	\$37,245.00	\$102,755.00	\$0.00	\$37,245.00	\$102,755.00	\$102,755.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$95,000.00	\$45,000.00	\$140,000.00	\$102,755.00	\$37,245.00	\$102,755.00	\$0.00	\$37,245.00	\$102,755.00	\$102,755.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$20,000.00	\$130,000.00	\$64,913.14	\$65,086.86	\$64,913.14	\$0.00	\$65,086.86	\$64,913.14	\$64,913.14	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$20,000.00	\$120,000.00	\$64,913.14	\$55,086.86	\$64,913.14	\$0.00	\$55,086.86	\$64,913.14	\$64,913.14	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$20,000.00	\$120,000.00	\$64,913.14	\$55,086.86	\$64,913.14	\$0.00	\$55,086.86	\$64,913.14	\$64,913.14	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$150,000.00	\$150,000.00	\$51,885.77	\$98,114.23	\$51,885.77	\$0.00	\$98,114.23	\$51,885.77	\$51,885.77	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$37,481.77	\$12,518.23	\$37,481.77	\$0.00	\$12,518.23	\$37,481.77	\$37,481.77	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$37,481.77	\$12,518.23	\$37,481.77	\$0.00	\$12,518.23	\$37,481.77	\$37,481.77	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$14,404.00	\$85,596.00	\$14,404.00	\$0.00	\$85,596.00	\$14,404.00	\$14,404.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$14,404.00	\$85,596.00	\$14,404.00	\$0.00	\$85,596.00	\$14,404.00	\$14,404.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	\$50,000.00	\$60,000.00	\$31,583.62	\$28,416.38	\$31,583.62	\$0.00	\$28,416.38	\$31,583.62	\$31,583.62	\$0.00
2590	Otros productos químicos	\$10,000.00	\$50,000.00	\$60,000.00	\$31,583.62	\$28,416.38	\$31,583.62	\$0.00	\$28,416.38	\$31,583.62	\$31,583.62	\$0.00
2591	Otros productos químicos	\$10,000.00	\$50,000.00	\$60,000.00	\$31,583.62	\$28,416.38	\$31,583.62	\$0.00	\$28,416.38	\$31,583.62	\$31,583.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$335,000.00	\$0.00	\$335,000.00	\$159,770.00	\$175,230.00	\$159,770.00	\$0.00	\$175,230.00	\$159,770.00	\$159,770.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$335,000.00	\$0.00	\$335,000.00	\$159,770.00	\$175,230.00	\$159,770.00	\$0.00	\$175,230.00	\$159,770.00	\$159,770.00	\$0.00
2611	Combustibles	\$335,000.00	\$0.00	\$335,000.00	\$159,770.00	\$175,230.00	\$159,770.00	\$0.00	\$175,230.00	\$159,770.00	\$159,770.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$25,000.00	\$30,000.00	\$27,434.00	\$2,566.00	\$27,434.00	\$0.00	\$2,566.00	\$27,434.00	\$27,434.00	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 14/may./2019
04:08 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$5,000.00	\$25,000.00	\$30,000.00	\$27,434.00	\$2,566.00	\$27,434.00	\$0.00	\$2,566.00	\$27,434.00	\$27,434.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$25,000.00	\$30,000.00	\$27,434.00	\$2,566.00	\$27,434.00	\$0.00	\$2,566.00	\$27,434.00	\$27,434.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$223,000.00	\$100,000.00	\$323,000.00	\$206,398.74	\$116,601.26	\$206,398.74	\$0.00	\$116,601.26	\$206,398.74	\$206,398.74	\$0.00
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$11,940.22	\$38,059.78	\$11,940.22	\$0.00	\$38,059.78	\$11,940.22	\$11,940.22	\$0.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$11,940.22	\$38,059.78	\$11,940.22	\$0.00	\$38,059.78	\$11,940.22	\$11,940.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$193,000.00	\$50,000.00	\$243,000.00	\$194,458.52	\$48,541.48	\$194,458.52	\$0.00	\$48,541.48	\$194,458.52	\$194,458.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$193,000.00	\$50,000.00	\$243,000.00	\$194,458.52	\$48,541.48	\$194,458.52	\$0.00	\$48,541.48	\$194,458.52	\$194,458.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,322,928.00	\$541,520.00	\$1,864,448.00	\$842,896.86	\$1,021,551.14	\$842,896.86	\$0.00	\$1,021,551.14	\$842,896.86	\$842,896.86	\$0.00
3100	SERVICIOS BÁSICOS	\$95,000.00	\$0.00	\$95,000.00	\$36,060.00	\$58,940.00	\$36,060.00	\$0.00	\$58,940.00	\$36,060.00	\$36,060.00	\$0.00
3110	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$29,735.00	\$40,265.00	\$29,735.00	\$0.00	\$40,265.00	\$29,735.00	\$29,735.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$29,735.00	\$40,265.00	\$29,735.00	\$0.00	\$40,265.00	\$29,735.00	\$29,735.00	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$6,325.00	\$18,675.00	\$6,325.00	\$0.00	\$18,675.00	\$6,325.00	\$6,325.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$6,325.00	\$18,675.00	\$6,325.00	\$0.00	\$18,675.00	\$6,325.00	\$6,325.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$255,000.00	\$435,000.00	\$154,604.13	\$280,395.87	\$154,604.13	\$0.00	\$280,395.87	\$154,604.13	\$154,604.13	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$50,000.00	\$80,000.00	\$26,359.13	\$53,640.87	\$26,359.13	\$0.00	\$53,640.87	\$26,359.13	\$26,359.13	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$50,000.00	\$80,000.00	\$26,359.13	\$53,640.87	\$26,359.13	\$0.00	\$53,640.87	\$26,359.13	\$26,359.13	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$30,745.00	\$169,255.00	\$30,745.00	\$0.00	\$169,255.00	\$30,745.00	\$30,745.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$30,745.00	\$169,255.00	\$30,745.00	\$0.00	\$169,255.00	\$30,745.00	\$30,745.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$92,500.00	\$57,500.00	\$92,500.00	\$0.00	\$57,500.00	\$92,500.00	\$92,500.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$92,500.00	\$57,500.00	\$92,500.00	\$0.00	\$57,500.00	\$92,500.00	\$92,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$390,000.00	\$280,000.00	\$670,000.00	\$497,225.99	\$172,774.01	\$497,225.99	\$0.00	\$172,774.01	\$497,225.99	\$497,225.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$255,000.00	\$0.00	\$255,000.00	\$131,320.74	\$123,679.26	\$131,320.74	\$0.00	\$123,679.26	\$131,320.74	\$131,320.74	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$255,000.00	\$0.00	\$255,000.00	\$131,320.74	\$123,679.26	\$131,320.74	\$0.00	\$123,679.26	\$131,320.74	\$131,320.74	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$96,000.00	\$150,000.00	\$246,000.00	\$236,952.75	\$9,047.25	\$236,952.75	\$0.00	\$9,047.25	\$236,952.75	\$236,952.75	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$96,000.00	\$150,000.00	\$246,000.00	\$236,952.75	\$9,047.25	\$236,952.75	\$0.00	\$9,047.25	\$236,952.75	\$236,952.75	\$0.00
3340	Servicios de capacitación	\$34,000.00	\$130,000.00	\$164,000.00	\$128,952.50	\$35,047.50	\$128,952.50	\$0.00	\$35,047.50	\$128,952.50	\$128,952.50	\$0.00
3341	Servicios de capacitación	\$34,000.00	\$130,000.00	\$164,000.00	\$128,952.50	\$35,047.50	\$128,952.50	\$0.00	\$35,047.50	\$128,952.50	\$128,952.50	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 14/may./2019
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,928.00	\$5,520.00	\$13,448.00	\$11,477.04	\$1,970.96	\$11,477.04	\$0.00	\$1,970.96	\$11,477.04	\$11,477.04	\$0.00
3410	Servicios financieros y bancarios	\$7,928.00	\$5,520.00	\$13,448.00	\$11,477.04	\$1,970.96	\$11,477.04	\$0.00	\$1,970.96	\$11,477.04	\$11,477.04	\$0.00
3411	Servicios financieros y bancarios	\$7,928.00	\$5,520.00	\$13,448.00	\$11,477.04	\$1,970.96	\$11,477.04	\$0.00	\$1,970.96	\$11,477.04	\$11,477.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$103,366.51	\$146,633.49	\$103,366.51	\$0.00	\$146,633.49	\$103,366.51	\$103,366.51	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$165,000.00	\$0.00	\$165,000.00	\$55,214.91	\$109,785.09	\$55,214.91	\$0.00	\$109,785.09	\$55,214.91	\$55,214.91	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$165,000.00	\$0.00	\$165,000.00	\$55,214.91	\$109,785.09	\$55,214.91	\$0.00	\$109,785.09	\$55,214.91	\$55,214.91	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$48,151.60	\$26,848.40	\$48,151.60	\$0.00	\$26,848.40	\$48,151.60	\$48,151.60	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$48,151.60	\$26,848.40	\$48,151.60	\$0.00	\$26,848.40	\$48,151.60	\$48,151.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$55,000.00	\$1,000.00	\$56,000.00	\$40,163.19	\$15,836.81	\$40,163.19	\$0.00	\$15,836.81	\$40,163.19	\$40,163.19	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$45,000.00	\$1,000.00	\$46,000.00	\$40,163.19	\$5,836.81	\$40,163.19	\$0.00	\$5,836.81	\$40,163.19	\$40,163.19	\$0.00
3751	Viáticos en el país	\$45,000.00	\$1,000.00	\$46,000.00	\$40,163.19	\$5,836.81	\$40,163.19	\$0.00	\$5,836.81	\$40,163.19	\$40,163.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de la Hacienda Públic		\$8,222,029.00	\$1,331,520.00	\$9,553,549.00	\$6,231,053.30	\$3,322,495.70	\$6,231,053.30	\$0.00	\$3,322,495.70	\$6,231,053.30	\$6,231,053.30	\$0.00
Total Final		\$29,716,979.00	\$10,182,720.00	\$39,899,699.00	\$30,243,560.90	\$9,656,138.10	\$30,243,560.90	\$0.00	\$9,656,138.10	\$30,243,560.90	\$30,243,560.90	\$0.00